

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.0**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Clinton Town, Hunterdon County  
TOWN OF CLINTON  
HUNTERDON  
CLINTON  
TOWN  
COUNCIL MEMBERS  
Town of Clinton  
43 Leigh Street  
Clinton, NJ 08809  
908-735-8616  
908-735-8082

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Cecilia Covino  
Kathy Olsen  
Kathy Olsen  
Warren M. Korecky  
Tara St. Angelo

**Cert #**

1075  
T-8182  
N-0570  
419

Newspaper

Hunterdon Review

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
22	March
29	March
26	April

Time of Public Hearing

7:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

443,689,100  
423,128,100  
20,561,000

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1005

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	Solid Waste
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/1/2001

Calendar or State Fiscal

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                      TOWN                      of            CLINTON                      County of  
                     HUNTERDON                      for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	600,000.00		500,000.00
2. Total Miscellaneous Revenues	1,286,377.16		1,286,641.87
3. Receipts from Delinquent Taxes	100,000.00		100,000.00
4. a) Local Tax for Municipal Purposes	3,624,441.51		3,700,373.51
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,624,441.51		3,700,373.51
Total General Revenues	5,610,818.67		5,587,015.38

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,205,635.00		2,038,160.00
Other Expenses	1,924,695.03		2,023,347.69
2. Deferred Charges & Other Appropriations	611,998.00		594,307.34
3. Capital Improvements	125,000.00		150,000.00
4. Debt Service (Include for School Purposes)	433,490.64		471,200.35
5. Reserve for Uncollected Taxes	310,000.00		310,000.00
Total General Appropriations	5,610,818.67		5,587,015.38
Total Number of Employees			31

2023 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		717,000.00		
2. Miscellaneous Revenues		4,573,188.05		3,946,596.00
3. Deficit (General Budget)				
Total Revenues		5,290,188.05		3,946,596.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		740,000.00		640,000.00
Other Expenses		1,841,190.00		1,628,650.00
2. Capital Improvements		950,000.00		300,000.00
3. Debt Service		1,293,500.00		1,248,000.00
4. Deferred Charges & Other Appropriations		465,498.05		129,946.00
5. Surplus (General Budget)				
Total Appropriations		5,290,188.05		3,946,596.00
Total Number of Employees				9

2023 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		485,000.00		331,030.00
2. Miscellaneous Revenues		2,310,838.40		2,150,426.21
3. Deficit (General Budget)				
Total Revenues		2,795,838.40		2,481,456.21
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		437,500.00		425,500.00
Other Expenses		1,674,341.40		1,589,435.88
2. Capital Improvements		60,000.00		60,000.00
3. Debt Service		457,250.00		296,700.00
4. Deferred Charges & Other Appropriations		166,747.00		109,820.33
5. Surplus (General Budget)				
Total Appropriations		2,795,838.40		2,481,456.21
Total Number of Employees				7

2023 Dedicated		Solid Waste		Utility Budget	
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues		275,000.00			
3. Deficit (General Budget)					
Total Revenues		275,000.00			
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		5,000.00			
Other Expenses		269,550.00			
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		450.00			
5. Surplus (General Budget)					
Total Appropriations		275,000.00			
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	135,350.64	1,871,865.82	946,969.46
Principal	2,791,035.00	10,252,328.54	5,185,804.98
Outstanding Balance	2,926,385.64	12,124,194.36	6,132,774.44

Balance of Outstanding Debt			
	Solid Waste		
Interest			
Principal			
Outstanding Balance			

# TOWN OF CLINTON SUMMARY OF 2023 BUDGET

Total Budget	5,610,818.67	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,117,815.00	<b>102.00%</b>	2,160,171.30	2,203,374.73	2,247,442.22	2,292,391.06	2,338,238.89	
Sheet 25	87,820.00	<b>102.00%</b>	89,576.40	91,367.93	93,195.29	95,059.19	96,960.38	
Total	<u>2,205,635.00</u>		<u>2,249,747.70</u>	<u>2,294,742.65</u>	<u>2,340,637.51</u>	<u>2,387,450.26</u>	<u>2,435,199.26</u>	
Social Security								
Sheet 19	150,380.00	<b>102.00%</b>	153,387.60	156,455.35	159,584.46	162,776.15	166,031.67	
Pensions etc.								
Sheet 19	78,086.00	<b>102.00%</b>	79,647.72	81,240.67	82,865.49	84,522.80	86,213.25	
Sheet 19	315,532.00	<b>105.00%</b>	331,308.60	347,874.03	365,267.73	383,531.12	402,707.67	
Sheet 19	-							
Sheet 20	14,000.00							
Insurance								
Sheet 14	61,253.00	<b>106.00%</b>	64,928.18	68,823.87	72,953.30	77,330.50	81,970.33	
Direct Employee Costs	<u><b>2,824,886.00</b></u>	<b>50.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>433,490.64</u>	7.7%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>310,000.00</u>	5.5%						
<b>Capital Funds:</b>								
Sheet 26a	<u>125,000.00</u>	2.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>65,000.00</u>	1.2%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>170,243.41</u>	3.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,682,198.62</u>	30.0%	<b>102.00%</b>	1,715,842.59	1,750,159.44	1,785,162.63	1,820,865.89	1,857,283.20
			<b>Projected Budget Totals</b>	<u>4,594,862.39</u>	<u>4,699,296.03</u>	<u>4,806,471.12</u>	<u>4,916,476.71</u>	<u>5,029,405.40</u>

**TOWN OF CLINTON  
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	600,000.00
Local Revenues	945,871.61
State Aid	170,262.14
Grants	170,243.41
Delinquent Tax	100,000.00
Local Purpose Tax	3,624,441.51
	<hr/>
	5,610,818.67

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
4,594,862.39	4,524,296.03	4,456,471.12	4,391,476.71	4,329,405.40
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4,594,862.39	4,699,296.03	4,806,471.12	4,916,476.71	5,029,405.40

Ratables	443,689,100
Tax Rate	0.817
Increase	(0.058)

451,689,100	459,689,100	467,689,100	475,689,100	483,689,100
<b>1.017</b>	<b>0.984</b>	<b>0.953</b>	<b>0.923</b>	<b>0.895</b>
<b>0.200</b>	<b>(0.033)</b>	<b>(0.031)</b>	<b>(0.030)</b>	<b>(0.028)</b>

*LEVY CAP CAL*

<i>Prior Year</i>	<b>3,624,441.51</b>	<b>4,594,862.39</b>	<b>4,524,296.03</b>	<b>4,456,471.12</b>	<b>4,391,476.71</b>
<i>2%</i>	<b>72,488.83</b>	<b>91,897.25</b>	<b>90,485.92</b>	<b>89,129.42</b>	<b>87,829.53</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,855,930.34</b>	<b>4,846,759.64</b>	<b>4,775,781.95</b>	<b>4,707,600.54</b>	<b>4,642,306.24</b>
<i>Over / (Under) CAP</i>	<b>738,932.05</b>	<b>(322,463.61)</b>	<b>(319,310.82)</b>	<b>(316,123.84)</b>	<b>(312,900.85)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	600,000.00	500,000.00	100,000.00	20.00%
Local	945,871.61	886,436.18	59,435.43	6.70%
State Aid	170,262.14	160,765.00	9,497.14	5.91%
State & Federal Grants	170,243.41	239,440.69	(69,197.28)	-28.90%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,624,441.51	3,700,373.51	(75,932.00)	-2.05%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>5,610,818.67</b>	<b>5,587,015.38</b>	<b>23,803.29</b>	<b>0.43%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,205,635.00	2,038,160.00	167,475.00	8.22%
Other Expenses	1,754,451.62	1,778,907.00	(24,455.38)	-1.37%
Statutory & Deferred Charges	611,998.00	599,307.34	12,690.66	2.12%
State & Federal Grants	170,243.41	239,440.69	(69,197.28)	-28.90%
Capital (without grants)	125,000.00	150,000.00	(25,000.00)	-16.67%
Debt Service	433,490.64	471,200.35	(37,709.71)	-8.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>5,610,818.67</b>	<b>5,587,015.38</b>	<b>23,803.29</b>	<b>0.00426</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,624,441.51	3,700,373.51	(75,932.00)	-2.05%
Local Tax Rate	0.8169	0.8750	-0.0581	-6.64%
Assessed Valuation	443,689,100	423,128,100	20,561,000	4.86%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	3,973,675.00	3,973,675.00	3,918,642.23 MAX
Rate Applied	0.50%	3.50%	3,624,441.51 ACTUAL
Allowable CAP	3,993,543.38	4,112,753.63	(294,200.72) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	11,853.65	11,853.65	
Other			
Total CAP Allowable	4,005,397.02	4,124,607.27	
Budget Expenditures Sheet 19	4,120,753.62	4,120,753.62	
Remaining or (Excess)	(115,356.60)	3,853.65	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,050,440.46	1,836,246.63	214,193.83
Used to Fund Budget	600,000.00	500,000.00	100,000.00
Remaining Balance	1,450,440.46	1,336,246.63	114,193.83

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.96%	98.89%	0.07%
Used for Reserve for Taxes	97.74%	97.72%	0.02%
Remaining	1.22%	1.17%	0.05%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,300,818.67	XXXXXXXXXXXX
2 Local District School Tax		5,615,596.00
Actual		
Estimate	5,727,907.92	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,713,521.00
Actual		
Estimate	2,767,791.42	XXXXXXXXXXXX
5 County Tax		1,622,418.09
Actual		
Estimate	1,654,866.45	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	15,451,384.46	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,986,377.16	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	13,465,007.30	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.74%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,775,007.30	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,727,907.92	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,767,791.42	
County Tax (Line 5 Above)	1,654,866.45	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,624,441.51	
Total Amount (Line 12)	13,775,007.30	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	310,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,300,818.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	310,000.00	
Subtotal	5,610,818.67	
Less: Item 10 - Total Anticipated Revenues	1,986,377.16	
Amount to Be Raised by Taxation in Municipal Budget	3,624,441.51	

<b>Local Tax for Municipal Purpose</b>		3,624,441.51
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF CLINTON

**COUNTY:** HUNTERDON

<u>Janice Kovach</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Cecilia Covino</u> <b>Municipal Clerk</b>	<u>1/1/2001</u> <b>Date of Orig. Appt.</b>
<u>Kathy Olsen</u> <b>Tax Collector</b>	<u>1075</u> <b>Cert. No.</b>
<u>Kathy Olsen</u> <b>Chief Financial Officer</b>	<u>T-8182</u> <b>Cert. No.</b>
<u>Warren M. Korecky</u> <b>Registered Municipal Accountant</b>	<u>N-0570</u> <b>Cert. No.</b>
<u>Tara St. Angelo</u> <b>Municipal Attorney</b>	<u>419</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Town of Clinton  
43 Leigh Street  
Clinton, NJ 08809

**Fax #:** 908-735-8082

<b>Governing Body Members</b>	
Name	Term Expires
<u>Nick Bruno</u>	<u>12/31/2024</u>
<u>Megan Johnson</u>	<u>12/31/2023</u>
<u>John Kashwick</u>	<u>12/31/2023</u>
<u>Molly Padmos</u>	<u>12/31/2025</u>
<u>Kyle Perloff</u>	<u>12/31/2024</u>
<u>Ross Traphagen</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWN of CLINTON, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Hunterdon Review

in the issue of March 29, 2023

The Governing Body of the TOWN of CLINTON does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of CLINTON, County of HUNTERDON, on March 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town of Clinton, on April 26, 2023 at 7:30 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,120,753.62
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,180,065.05
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,180,065.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	310,000.00
<b>97.74%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,610,818.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,986,377.16
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,624,441.51
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Solid Waste Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,560,891.07	3,946,596.00	2,481,456.21	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	26,124.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,587,015.38	3,946,596.00	2,481,456.21	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,149,071.12	3,675,987.99	2,461,825.46	-	-	-	-
Reserved	432,944.25	176,834.50	15,349.25	-	-	-	-
Unexpended Balances Canceled	5,000.01	93,773.51	4,281.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,587,015.38	3,946,596.00	2,481,456.21	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,560,891.00
Cap Base Adjustment:	(198,000.00)
Subtotal	5,362,891.00
Exceptions Less:	
Total Other Operations	37,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	142,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	471,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	213,316.00
Judgements	
Total Deferred Charges	65,000.00
Cash Deficit	
Reserve for Uncollected Taxes	310,000.00
Total Exceptions	1,389,216.00
Amount on Which CAP is Applied	3,973,675.00
<u>2.5% CAP</u>	99,341.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,073,016.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,073,016.88
Additions:		
New Construction (Assessor Certification)		7,364.25
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		4,489.40
Total Additions		11,853.65
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,084,870.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>39,736.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,124,607.27</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>4,120,753.62</u>
Over or (Under) Appropriations Cap		<u>(3,853.65)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,700,373.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	65,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,631,673.51</u>
Plus 2% CAP Increase	<u>72,633.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,704,306.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,704,306.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,704,306.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	79,200.00
Allowable Pension Obligations Increases	64,071.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,700.00
Deferred Charge to Future Taxation Unfunded	65,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 211,971.00

Less Cancelled or Unexpended Waivers

5,000.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

3,911,277.98

Additions:

New Ratables - Increase for new construction	841,628
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.875</u>
New Ratable Adjustment to Levy	7,364.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,918,642.23

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,624,441.51

**OVER OR (UNDER) 2% LEVY CAP**

(294,200.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	115,976
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	115,976
Amount Used in CY 2023	
Balance to Expire	<u>115,976</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	3,459,859
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>3,459,859</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,761,847
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	61,473
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>61,473</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,918,642
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	294,201

**Total Levy CAP Bank**

3,815,533

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	600,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	600,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	51,000.00	52,000.00	53,333.73
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	35,000.00	31,087.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300.00	300.00	1,259.76
Anticipated Utility Operating Surplus	08-114			
Rental- Water Department	08-134	142,800.00	142,800.00	142,800.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>226,600.00</b>	<b>237,600.00</b>	<b>236,357.18</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	96,049.93
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>96,049.93</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	87,820.00	15,500.00	15,820.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,476.59	2,694.18	2,694.18
Discover Hunteron Grant	10-877		5,000.00	5,000.00
				-
Hunterdon County Open Space	10-871		12,612.09	12,612.09
				-
Clean Communities Program	10-602		5,827.22	5,827.22
				-
J.I.F. Risk Control Grant	12-881		2,685.00	2,685.00
				-
N.J.U.C.F. Stewardship Grant	12-701	25,000.00		-
				-
Local Recreational Improvement Grant	12-851		70,000.00	70,000.00
				-
American Rescue Plan Act - Federal Grant	10-857	140,622.21	140,622.20	140,622.20
				-
Body Armor Grant	10-505	1,144.61		-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	170,243.41	239,440.69	239,440.69



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	556,451.61	558,336.18	608,016.62

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	600,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	226,600.00	237,600.00	236,357.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	170,262.14	160,765.00	160,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	96,049.93
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	87,820.00	15,500.00	15,820.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	170,243.41	239,440.69	239,440.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	556,451.61	558,336.18	608,016.62
<b>Total Miscellaneous Revenues</b>	13-099	1,286,377.16	1,286,641.87	1,356,449.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	100,000.00	139,920.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,986,377.16	1,886,641.87	1,996,369.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,624,441.51	3,700,373.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,624,441.51	3,700,373.51	4,011,105.92
<b>7. Total General Revenues</b>	13-299	5,610,818.67	5,587,015.38	6,007,475.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	24,140.00	24,140.00		24,140.00	24,140.00	-
Other Expenses	20-110	2	10,850.00	18,350.00		20,550.00	20,418.86	131.14
Other Expenses -Communications	20-110	2	5,750.00	5,750.00		5,950.00	5,549.45	400.55
						-		-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	111,950.00	106,700.00		106,700.00	105,458.83	1,241.17
Other Expenses	20-120	2	20,800.00	20,800.00		20,800.00	17,238.50	3,561.50
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	104,700.00	101,650.00		101,650.00	101,650.00	-
Other Expenses	20-130	2	15,650.00	15,650.00		15,650.00	13,840.73	1,809.27
Audit Services	20-135	2	10,690.00	10,350.00		10,350.00	10,341.67	8.33
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	35,700.00	34,600.00		34,600.00	34,569.34	30.66
Other Expenses	20-150	2	5,750.00	5,750.00		4,750.00	4,507.42	242.58
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145	1	25,100.00	24,500.00		24,500.00	24,378.76	121.24
Other Expenses	20-145	2	8,350.00	8,350.00		8,350.00	7,864.16	485.84
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	81,000.00	81,000.00		75,000.00	56,237.41	18,762.59
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	19,500.00	18,900.00		18,900.00	18,900.00	-
Other Expenses	21-180	2	10,850.00	10,850.00		5,850.00	2,149.70	3,700.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	500.00	500.00		500.00	375.00	125.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	143,700.00	145,000.00		135,000.00	114,782.40	20,217.60
Workers Compensation	23-215	2	46,575.00	50,000.00		45,000.00	42,732.60	2,267.40
Employee Group Health	23-220	2	561,600.00	540,000.00		540,000.00	513,078.74	26,921.26
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	61,253.00	60,081.00		60,081.00	60,081.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	19,475.00	18,915.00		18,915.00	18,904.60	10.40
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	1,879.61	1,120.39
POLICE:						-		-
Salaries & Wages	25-240	1	1,344,000.00	1,255,000.00		1,255,000.00	1,141,350.90	113,649.10
Other Expenses	25-240	2	86,750.00	82,275.00		82,275.00	81,238.03	1,036.97
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	54,652.62	53,581.00		53,581.00	53,581.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	11,025.00	6,000.00		6,000.00	5,647.69	352.31
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
						-		-
FIRE HYDRANT RENTAL	25-265	2	29,000.00	29,000.00		29,000.00	21,816.00	7,184.00
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	270,000.00	287,000.00		287,000.00	203,419.48	83,580.52
Other Expenses	26-290	2	45,000.00	45,000.00		42,000.00	22,463.17	19,536.83
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	4,987.83	12.17
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	5,000.00	67,000.00		77,000.00	65,901.87	11,098.13
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	50,300.00	49,300.00		49,300.00	49,300.00	-
Other Expenses	26-310	2	47,600.00	50,100.00		47,600.00	31,018.42	16,581.58
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	5,120.00	5,120.00		5,120.00	2,069.85	3,050.15
						-		-
SAFETY ADMINISTRATION:						-		-
Other Expenses	26-300	2		-		-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	29,500.00	29,500.00		29,500.00	23,610.62	5,889.38
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	6,625.00	6,450.00		6,450.00	6,423.30	26.70
Other Expenses	26-305	2	10,000.00	36,000.00		36,000.00	32,372.12	3,627.88
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	5,500.00	5,310.00		5,310.00	5,310.00	-
Other Expenses	27-330	2	500.00	500.00		600.00	541.00	59.00
						-		-
						-		-
						-		-
						-		-
ANIMAL CONTROL:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,859.00	141.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	500.00	500.00		500.00	500.00	-
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	1,000.00	500.00		500.00		500.00
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	500.00	1,700.00		1,700.00	670.00	1,030.00
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	6,000.00	5,000.00		5,000.00	3,598.65	1,401.35
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	70,100.00	68,000.00		68,000.00	68,000.00	-
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	1,176.51	823.49
						-		-
HOUSING/RENTAL OFFICER:						-		-
Salaries & Wages	22-196	1	19,700.00	16,195.00		16,195.00	16,195.00	-
Other Expenses	22-196	2	500.00	500.00		500.00	321.09	178.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-460	2	30,000.00	30,000.00		35,000.00	20,684.06	14,315.94
Natural Gas	31-446	2	8,500.00	8,500.00		8,500.00	8,441.37	58.63
Electricity	31-430	2	26,000.00	26,000.00		26,000.00	12,337.77	13,662.23
Telephone	31-440	2	18,800.00	18,800.00		18,800.00	16,653.65	2,146.35
Street Lighting	31-435	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Water	31-445	2	3,200.00	3,200.00		3,200.00	2,373.01	826.99
Solid Waste Disposal Cost	32-465	2	10,000.00	100,000.00		110,000.00	110,000.00	-
						-		-
Compensated Absences	31-440	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,573,255.62	3,641,867.00	-	3,636,867.00	3,251,940.17	384,926.83
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,573,755.62	3,642,367.00	-	3,637,367.00	3,251,940.17	385,426.83
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,117,815.00	2,022,660.00	-	2,022,660.00	1,823,647.90	199,012.10
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,455,940.62	1,619,707.00	-	1,614,707.00	1,428,292.27	186,414.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		78,086.00	75,445.34		75,445.34	75,445.34	-
Social Security System (O.A.S.I.)	36-472		150,380.00	146,000.00		151,000.00	141,268.10	9,731.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		315,532.00	304,862.00		304,862.00	304,862.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	989.02	510.98
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00		1,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		546,998.00	529,307.34	-	534,307.34	522,564.46	11,742.88
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,120,753.62	4,171,674.34	-	4,171,674.34	3,774,504.63	397,169.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Other Expenses	21-191	2	20,000.00	20,000.00		20,000.00	6,219.46	13,780.54
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,700.00		3,700.00	3,350.00	350.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Employee Group Health	23-221	2	68,400.00			-		-
Workers' Compensation		2	6,425.00			-		-
						-		-
POLICE & FIRE RETIREMENT SYSTEM (PFRS)		2	53,132.00			-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)		2	5,234.00			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		170,891.00	37,700.00	-	37,700.00	9,569.46	28,130.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CLINTON TOWNSHIP MUNICIPAL COURT:						-		-
Other Expenses	42-108	2	127,620.00	126,500.00		126,500.00	126,356.00	144.00
						-		-
						-		-
Borough of High Bridge Zoning Offocer						-		-
Saleries & Wages	42-119	1	8,320.00	8,000.00		8,000.00	8,000.00	-
						-		-
Borough of Hampton - Police Services:						-		-
Saleries & Wages	42-106	1	7,500.00	7,500.00		7,500.00		7,500.00
						-		-
Clinton Public Schools - Schools Resource Officer:						-		-
Saleries & Wages	42-106	1	72,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		215,440.00	142,000.00	-	142,000.00	134,356.00	7,644.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	1,144.61			-	-	-
Recycling Tonnage Grant	41-569	2	3,476.59	2,694.18		2,694.18	2,694.18	-
						-	-	-
Clean Communities Program (N.J.S.A 40A:4-87)	41-602	2		5,827.22		5,827.22	5,827.22	-
Discover Hunterdon Grant	40-877	2		5,000.00		5,000.00	5,000.00	-
J.I.F. Risk Control Grant	40-881	2		2,685.00		2,685.00	2,685.00	-
						-	-	-
Local Recreational Improvement Grant	40-851	2		70,000.00		70,000.00	70,000.00	-
American Rescue Plan Act - Federal Grant	40-857	2	140,622.21	140,622.20		140,622.20	140,622.20	-
Hunterdon County Open Space	41-871	2		12,612.09		12,612.09	12,612.09	-
N.J.U.C.F. Stewardship Grant	41-701	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		170,243.41	239,440.69	-	239,440.69	239,440.69	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		556,574.41	419,140.69	-	419,140.69	383,366.15	35,774.54
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	87,820.00	15,500.00	-	15,500.00	8,000.00	7,500.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	468,754.41	403,640.69	-	403,640.69	375,366.15	28,274.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
						-		-
RESERVE FOR:						-		-
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RESERVE FOR RESCUE EQUIPMENT	44-905	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		125,000.00	150,000.00	-	150,000.00	150,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		433,490.64	471,200.35	-	471,200.35	466,200.34	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #2014-15	46-896	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>XXXXXXXXXX</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>1,180,065.05</b>	<b>1,105,341.04</b>	<b>-</b>	<b>1,105,341.04</b>	<b>1,064,566.49</b>	<b>35,774.54</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,180,065.05	1,105,341.04	-	1,105,341.04	1,064,566.49	35,774.54
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,300,818.67	5,277,015.38	-	5,277,015.38	4,839,071.12	432,944.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899		310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,610,818.67	5,587,015.38	-	5,587,015.38	5,149,071.12	432,944.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,120,753.62	4,171,674.34	-	4,171,674.34	3,774,504.63	397,169.71
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	170,891.00	37,700.00	-	37,700.00	9,569.46	28,130.54
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	215,440.00	142,000.00	-	142,000.00	134,356.00	7,644.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	170,243.41	239,440.69	-	239,440.69	239,440.69	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	556,574.41	419,140.69	-	419,140.69	383,366.15	35,774.54
<b>(C) Capital Improvements</b>	<b>44-999</b>	125,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	433,490.64	471,200.35	-	471,200.35	466,200.34	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	5,610,818.67	5,587,015.38	-	5,587,015.38	5,149,071.12	432,944.25

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	717,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	717,000.00	-	-
Rents	08-503	3,970,000.00	3,666,390.00	4,045,077.40
Fire Hydrant Service	08-504	206,510.00	222,000.00	274,845.71
Miscellaneous	08-505	60,000.00	58,206.00	343,454.38
Water Capital Surplus	08-509	336,678.05		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	5,290,188.05	3,946,596.00	4,663,377.49





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	740,000.00	720,000.00		640,000.00	601,636.31	38,363.69
Other Expenses	55-502	1,841,190.00	1,628,650.00		1,628,650.00	1,509,389.29	119,260.71
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	750,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Reserve (Lead Pipe Replacement)	55-513	150,000.00	50,000.00		50,000.00	50,000.00	-
Reserve (Public Works Equipment)	55-514	40,000.00	40,000.00		40,000.00	40,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principa	55-524	480,000.00	455,000.00		541,500.00	447,726.49	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	148,500.00	88,000.00		81,500.00	81,500.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2011-08	55-550	81,704.78		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-04	55-550	106,111.89		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2017-12	55-550	16,861.38		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2020-15	55-550	122,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,320.00	75,446.00		75,446.00	75,445.33	0.67
Social Security System (O.A.S.I.)	55-541	55,000.00	54,000.00		54,000.00	44,970.79	9,029.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	319.78	180.22
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	5,290,188.05	3,946,596.00	-	3,946,596.00	3,675,987.99	176,834.50

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	485,000.00	331,030.00	331,030.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>485,000.00</b>	<b>331,030.00</b>	<b>331,030.00</b>
Rents	08-503	1,510,000.00	1,400,000.00	1,528,739.60
Miscellaneous	08-505	52,786.40	750,426.21	1,308,384.03
Additional Rents	08-506	700,000.00		
Sewer Capital Surplus	08-509	48,052.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,795,838.40</b>	<b>2,481,456.21</b>	<b>3,168,153.63</b>





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	437,500.00	445,500.00		425,500.00	414,003.99	11,496.01
Other Expenses	55-502	1,209,890.00	1,126,100.00		1,146,100.00	1,144,294.69	1,805.31
Other Expenses - Overhead	55-502	423,860.40	403,540.88		403,540.88	403,540.88	-
Other Expenses - Administrative Fee	55-502	40,591.00	39,795.00		39,795.00	39,795.00	-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
Reserve for Public Works Equipment	55-513	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,250.00	43,250.00		43,250.00	43,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524	275,000.00	137,000.00		142,113.00	140,719.59	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interest	55-525	91,000.00	66,450.00		61,337.00	58,448.91	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2020-09	55-550	48,052.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,320.00	75,445.33		75,445.33	75,445.33	-
Social Security System (O.A.S.I.)	55-541	35,000.00	34,000.00		34,000.00	32,103.12	1,896.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	223.95	151.05
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,795,838.40	2,481,456.21	-	2,481,456.21	2,461,825.46	15,349.25

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Collection Fees	08-512	215,000.00		
Miscellaneous	08-505	5,000.00		
American Rescue Plan	08-506	55,000.00		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>275,000.00</b>	-	-





**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,000.00			-		-
Other Expenses	55-502	269,550.00			-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	400.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00			-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	275,000.00	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Parks and Playground Commission	Parking Offense Adjudication Act
Developer's Escrow Fund	Town of Clinton 150th Anniversary Celebration Donations
Street Clock Fund - Donation	Outside Employment of Off-Duty Municipal Police Officer
Accumulated Absences	Economic Development Commission Donations
Municipal Alliance on Alcohol and Drug Abuse	
Uniform Fire Safety Act	

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,466,991.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	515.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	133,019.49
Tax Title Lien Receivable	1110400	13,310.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,750.35
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,630,586.66
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,417,066.26
Reserves for Receivables	2110200	163,079.94
Surplus	2110300	2,050,440.46
Total Liabilities, Reserves and Surplus	XXXXXX	3,630,586.66

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,836,246.63	1,363,573.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.96%, 2021: 98.89%)	2310200	13,672,201.61	13,001,192.35
Delinquent Taxes	2310300	139,920.14	151,261.49
Other Revenues and Additions to Income	2310400	1,650,711.49	1,736,370.91
Total Funds	2310500	17,299,079.87	16,252,397.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,272,015.37	4,733,643.81
School Taxes (Including Local and Regional)	2310700	8,329,117.00	8,090,704.00
County Taxes (Including Added Tax Amounts)	2310800	1,641,978.69	1,583,440.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,528.35	8,363.32
Total Expenditures and Tax Requirements	2311100	15,248,639.41	14,416,151.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,248,639.41	14,416,151.24
Surplus Balance, December 31	2311400	2,050,440.46	1,836,246.63

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,050,440.46
Current Surplus Anticipated in 2023 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	1,450,440.46

(Important: This appendix must be Included in advertisement of Budget.)

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWN OF CLINTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**TOWN OF CLINTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
GENERAL:		-								
STREETS AND ROADS		345,500.00				2,275.00		43,225.00	300,000.00	
CONSTRUCTION CODE		125,000.00				1,363.75		23,636.25	100,000.00	
BUILDINGS AND GROUNDS		26,500.00				188.75		1,311.25	25,000.00	
POLICE DEPARTMENT		56,834.00				455.45		6,378.55	50,000.00	
FIRE DEPARTMENT		1,191,137.00				54,556.85		1,036,580.15	100,000.00	
POLICE OFFICE AND EMERGENCY FACILITY		3,000,000.00					3,000,000.00			
		-								
WATER:		-								
VARIOUS IMPROVEMENTS		495,500.00						195,500.00	300,000.00	
		-								
		-								
SEWER:		-								
VARIOUS IMPROVEMENTS		956,000.00						756,000.00	200,000.00	
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,196,471.00	-		-	58,839.80	-	3,000,000.00	2,062,631.20	1,075,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,196,471.00	-	-	58,839.80	-	3,000,000.00	2,062,631.20	1,075,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
GENERAL:		-							
STREETS AND ROADS		345,500.00		45,500.00	150,000.00	150,000.00			
CONSTRUCTION CODE		125,000.00		25,000.00	50,000.00	50,000.00			
BUILDINGS AND GROUNDS		26,500.00		1,500.00	20,000.00	5,000.00			
POLICE DEPARTMENT		56,834.00		6,834.00	25,000.00	25,000.00			
FIRE DEPARTMENT		1,191,137.00		1,091,137.00	25,000.00	75,000.00			
POLICE OFFICE AND EMERGENCY FACILITY		3,000,000.00		3,000,000.00					
		-							
WATER:		-							
VARIOUS IMPROVEMENTS		495,500.00		195,500.00	150,000.00	150,000.00			
		-							
		-							
SEWER:		-							
VARIOUS IMPROVEMENTS		956,000.00		756,000.00	100,000.00	100,000.00			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,196,471.00	<b>XXXXXXXXXX</b>	5,121,471.00	520,000.00	555,000.00	-	-	-





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL:	-			-						
STREETS AND ROADS	345,500.00			17,275.00			328,225.00			
CONSTRUCTION CODE	125,000.00			6,250.00			118,750.00			
BUILDINGS AND GROUNDS	26,500.00			1,325.00			25,175.00			
POLICE DEPARTMENT	56,834.00			2,841.70			53,992.30			
FIRE DEPARTMENT	1,191,137.00			59,556.85			1,131,580.15			
POLICE OFFICE AND EMERGENCY FACILITY	3,000,000.00					3,000,000.00				
	-			-						
WATER:	-			-						
VARIOUS IMPROVEMENTS	495,500.00							495,500.00		
	-			-						
SEWER:	-			-						
VARIOUS IMPROVEMENTS	956,000.00							956,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	6,196,471.00	-	-	87,248.55	-	3,000,000.00	1,657,722.45	1,451,500.00	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,573,755.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 546,998.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 556,574.41
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 433,490.64
(e) Deferred Charges - Municipal	46-999	\$ 65,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 310,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,610,818.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

TOWN OF CLINTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



